



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	December 19, 2006
Auction Number:	282
Placement Date:	December 20, 2006
Maturity Date:	January 3, 2007
Term:	14 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$6,575,000,000
Bid-to-Cover Ratio:	2.19
Highest Bid Rate:	5.235%
Lowest Accepted Bid Rate:	5.148%
Percentage Allotted at Lowest Accepted Bid Rate:	100%